

## Commuter Services

### DESCRIPTION OF MAJOR SERVICES

The Commuter Services fund was established to account for funds received under AB 2766 to finance mobile source air pollution reduction programs. AB 2766 authorizes air pollution control districts to levy fees on motor vehicles to be used to reduce air pollution. Under this program, the Department of Motor Vehicles collects fees and remits amounts to the appropriate Air Quality Management District (AQMD) for vehicles registered within the district. This fund receives AB 2766 funding from both the South Coast Air Quality Management District (SCAQMD) and the Mojave Desert Air Quality Management District (MDAQMD).

### BUDGET AND WORKLOAD HISTORY

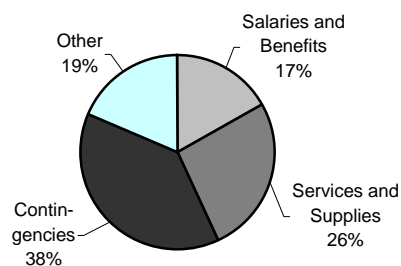
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	440,299	785,462	492,575	884,773
Departmental Revenue	445,726	395,000	506,086	480,800
Fund Balance		390,462		403,973
Budgeted Staffing		2.5		2.5

#### Workload Indicators

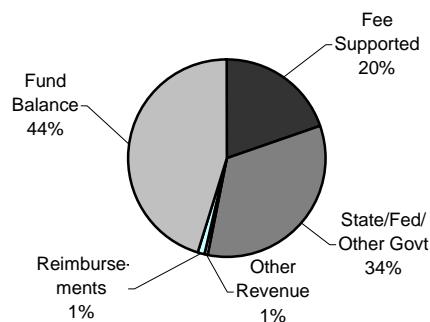
Number of vanpools	16	17	22	25
Number of vanpool participants	113	120	170	162
Participants using all modes of rideshare	1,085	1,100	882	1,200

Pursuant to Section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

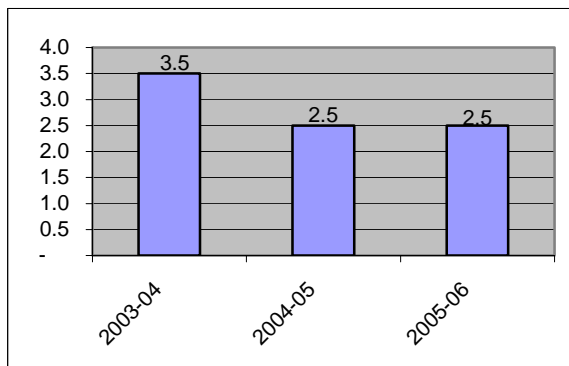
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



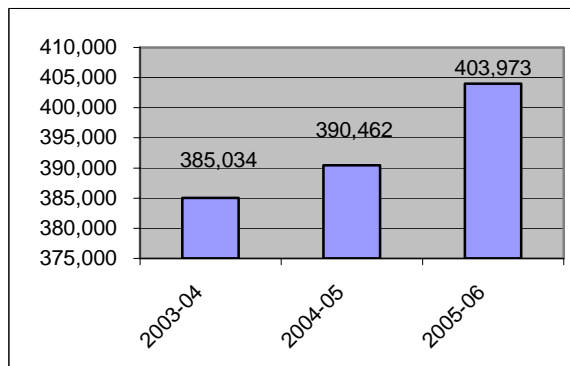
### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 STAFFING TREND CHART



### 2005-06 FUND BALANCE TREND CHART



GROUP: Administrative/Executive  
DEPARTMENT: Human Resources  
FUND: Commuter Services

BUDGET UNIT: SDF HRD  
FUNCTION: General  
ACTIVITY: Personnel

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Salaries and Benefits	135,224	143,195	150,937	800	151,737
Services and Supplies	226,684	187,938	188,228	46,521	234,749
L/P Vehicles	-	-	-	75,000	75,000
Transfers	130,667	130,667	130,667	(39,698)	90,969
Contingencies	-	323,662	323,662	18,656	342,318
Total Exp Authority	492,575	785,462	793,494	101,279	894,773
Reimbursements	-	-	-	(10,000)	(10,000)
Total Appropriation	492,575	785,462	793,494	91,279	884,773
<b>Departmental Revenue</b>					
Use of Money and Prop	6,442	10,000	10,000	(5,000)	5,000
State, Fed or Gov't Aid	310,879	185,000	185,000	115,000	300,000
Current Services	168,205	200,000	200,000	(24,200)	175,800
Other Revenue	20,560	-	-	-	-
Total Revenue	506,086	395,000	395,000	85,800	480,800
Fund Balance		390,462	398,494	5,479	403,973
Budgeted Staffing		2.5	2.5	-	2.5

In 2005-06, the budget for vehicles is increased to reflect the anticipated purchase of three new 12-passenger vans and the services and supplies budget has been increased for related Fleet Management charges to operate the new vans. The vans are required to meet the increasing ridership demand in the Vanpool program due to the increased price of gasoline. Program oversight has been transferred from the Human Resources Department budget (AAA HRD) to the Employee Benefits and Services Division budget (SDG HRD). Appropriation for transfers and reimbursements in the affected budget units has been adjusted to reflect this change.

DEPARTMENT: Human Resources  
FUND: Commuter Services  
BUDGET UNIT: SDF HRD

#### BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increased costs primarily due to Fleet Management charges for three additional vans to be purchased in 2005-06.	-	46,521	-	46,521
2. Vehicles Purchase of three new 12-passenger vans for increased ridership demand, which has been caused by the rising gasoline prices.	-	75,000	-	75,000
3. Transfers Decreased charges to the Employee Benefits and Services budget (SDG HRD) for administrative support.	-	(39,698)	-	(39,698)
4. Reimbursements Increased reimbursement from the Human Resources Department budget (AAA HRD) for administration of the Suggestion Award program.	-	(10,000)	-	(10,000)
5. Contingencies Contingency adjustment of \$23,583 based on estimated fund balance available.	-	18,656	-	18,656
<b>** Final Budget Adjustment - Fund Balance Reduction in contingencies by \$4,927 due to a lower fund balance than anticipated.</b>				
6. Rev From Use of Money Reduction due to decreased fund balance.	-	-	(5,000)	5,000
7. Other Government Aid Adjustment to reflect estimated 2005-06 funding from SCAQMD and MDAQMD.	-	-	115,000	(115,000)
8. Charges for Current Services Adjustment to reflect anticipated receipts for ridership revenues.	-	-	(25,000)	25,000
9. Salaries and Benefits Increase in costs of \$800 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67.	-	800	800	-
<b>** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.</b>				
<b>Total</b>	-	91,279	85,800	5,479

